

10 MAY 1964

MEMORANDUM FOR: Banking Branch, Monetary Division

ATTENTION : Mr. [REDACTED] 25X1A9a

SUBJECT : Bank Statements and Reconciliations of Checking Accounts -
Period Ending 31 March 1964

1. All bank accounts for which statements have been received through
8 May 1964, for the period ended 31 March 1964, have been examined and
reconciliations completed.

2. The cash listing issued by the Automatic Data Processing Division
for the month of March 1964 has been examined and our records reviewed.
Statements and checks are now past due as indicated on the attached schedule.

25X1A9a

[REDACTED]
JW [REDACTED]
Chief
Industrial Contract Audit Division

25X1A9a

Attachment
As stated

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